

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-7

ENTERPRISE CAPITAL PROJECTS

SCHEDULE OF APPROPRIATIONS, EXPENSES AND ENCUMBRANCES

Year Ended June 30, 2001

With Comparative Totals for Year Ended June 30, 2000

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Appropriations				
Balance beginning of year	\$ 496,772	1,079,649	69,629	-
Current year authorizations	841,758	5,480,117	375,000	226,602
	<u>1,338,530</u>	<u>6,559,766</u>	<u>444,629</u>	<u>226,602</u>
Less closed projects	(147,305)	(30,617)	-	(84,602)
Balance end of year	<u>1,191,225</u>	<u>6,529,149</u>	<u>444,629</u>	<u>142,000</u>
Expenses and encumbrances				
Balance beginning of year	163,770	803,964	3,241	-
Current year expenses and encumbrances	647,597	3,519,276	441,388	84,602
	<u>811,367</u>	<u>4,323,240</u>	<u>444,629</u>	<u>84,602</u>
Less closed projects	(147,305)	(30,617)	-	(84,602)
Balance end of year	<u>664,062</u>	<u>4,292,623</u>	<u>444,629</u>	<u>-</u>
Unencumbered appropriations, end of year	<u>\$ 527,163</u>	<u>2,236,526</u>	<u>-</u>	<u>142,000</u>

Transportation Projects	Refuse Projects	Totals	
		Year Ended	
		June 30, 2001	June 30, 2000
62,000	-	1,708,050	4,566,603
562,600	115,000	7,601,077	1,125,749
624,600	115,000	9,309,127	5,692,352
-	-	(262,524)	(3,984,302)
624,600	115,000	9,046,603	1,708,050
-	-	970,975	3,227,055
346,560	-	5,039,423	1,728,222
346,560	-	6,010,398	4,955,277
-	-	(262,524)	(3,984,302)
346,560	-	5,747,874	970,975
278,040	115,000	3,298,729	737,075